

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 15, 2020

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 163,434.69.

Dated this 15th day of June 2020.

SANDRA SEWARD

DAVE HARRISON

DENNIS BUCKLEY

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/15/2020 WASTEWATER CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP #      | APPROPRIATION                | DESCRIPTION                   | AMOUNT  | CHECK # | DATE       | MEMORANDUM |
|------------|-------|---------------|------|---------------|------------------------------|-------------------------------|---------|---------|------------|------------|
| 05/07/2020 | 54363 | INVOICE CLOUD |      | 606900310.001 | SEWAGE/PROF.SERV.            | May invoice cloud charge      | 50.00   | 4363    | 05/07/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9178 | 1807.13 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9307 | 1819.12 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9290 | 1172.77 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9420 | 1058.23 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9389 | 356.25  | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900114.000 | SEWAGE/TEMP.SAL.             | PAYROLL-GROSS PAY FOR E# 9416 | 892.62  | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900135.002 | SEWAGE/HSA.BEN.              | SEWAGE HSA BEN                | 330.00  | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 3020 | 1807.73 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9351 | 1905.54 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9398 | 1895.15 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 3020 | 114.16  | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900131.000 | SEWAGE/FICA                  | SEWAGE FICA                   | 1158.92 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9226 | 1884.68 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9178 | 79.82   | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 3011.38 | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9247 | 158.49  | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9226 | 120.09  | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL       |      | 606900133.000 | SEWAGE/MEDICARE              | SEWAGE MEDICARE               | 271.04  | 4375    | 05/08/2020 |            |

Accounts Payable Register

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|------------|-------|--|------|---------------|----------------------------------|------------------------------------|----------|---------|------------|------------|
|            |       |  |      |               |                                  |                                    |          | CHECK # | DATE       |            |
| 05/08/2020 | 54375 | PAYROLL                                |      | 606900132.000 | SEWAGE/PERF.BEN.                 | SEWAGE PERF BEN                    | 1889.27  | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL                                |      | 606900310.001 | SEWAGE/PROF.SERV.                | SEWAGE PROF SERV                   | 23.95    | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL                                |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.            | PAYROLL-GROSS PAY FOR E# 9307      | 88.91    | 4375    | 05/08/2020 |            |
| 05/08/2020 | 54375 | PAYROLL                                |      | 606900113.000 | SEWAGE/REG.SAL.                  | PAYROLL-GROSS PAY FOR E# 9374      | 1895.15  | 4375    | 05/08/2020 |            |
| 06/03/2020 | 54482 | MARION COUNTY RECORDER                 |      | 606900333.000 | SEWAGE/RECORDING FEES            | SEWAGE RECORDING FEES              | 70.00    | 52668   | 06/03/2020 |            |
| 06/03/2020 | 54500 | CITIZENS ENERGY GROUP                  |      | 606900310.160 | SEWAGE/IDPW WASTEWATER           | sewage idpw wastewater/806 main st | 89707.85 | 52674   | 06/04/2020 |            |
| 06/08/2020 | 54520 | A.E. BOYCE CO., INC.                   |      | 606900322.000 | SEWAGE/POSTAGE                   | SEWAGE POSTAGE                     | 2525.41  |         | / /        |            |
| 06/08/2020 | 54560 | RAY'S TRASH SERVICE,INC                |      | 606900390.940 | SEWAGE/LANDFILL CHARGES          | sewage landfill charges            | 1030.00  |         | / /        |            |
| 06/08/2020 | 54560 | RAY'S TRASH SERVICE,INC                |      | 606900390.940 | SEWAGE/LANDFILL CHARGES          | sewage landfill charges            | 1613.10  |         | / /        |            |
| 06/08/2020 | 54562 | WESSLER ENGINEERING INC.               |      | 606900312.000 | SEWAGE/ENGINEERING               | sewage engineering                 | 266.25   |         | / /        |            |
| 06/08/2020 | 54562 | WESSLER ENGINEERING INC.               |      | 606900310.021 | SEWAGE/CONT.SERV.                | sewage cont serv                   | 15047.37 |         | / /        |            |
| 06/08/2020 | 54562 | WESSLER ENGINEERING INC.               |      | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES           | 8627.50  |         | / /        |            |
| 06/08/2020 | 54562 | WESSLER ENGINEERING INC.               |      | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES           | 4557.50  |         | / /        |            |
| 06/08/2020 | 54564 | SAMCO                                  |      | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES           | 1567.60  |         | / /        |            |
| 06/08/2020 | 54565 | PIRTEK PERRY                           |      | 606900222.000 | SEWAGE/GARAGE & MOTOR            | SEWAGE GARAGE & MOTOR              | 140.00   |         | / /        |            |
| 06/08/2020 | 54566 | GRIPP, INC.                            |      | 606900361.000 | SEWAGE/REP.&MAINT.               | SEWAGE REP & MAINT                 | 3350.00  |         | / /        |            |
| 06/08/2020 | 54567 | ENVIROSWEEP COMPLETE EXTERIOR SERVICES |      | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES           | 9490.94  |         | / /        |            |
| 06/08/2020 | 54567 | ENVIROSWEEP COMPLETE EXTERIOR SERVICES |      | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES           | 479.00   |         | / /        |            |
| 06/08/2020 | 54568 | BLUE BEACON                            |      | 606900361.000 | SEWAGE/REP.&MAINT.               | SEWAGE REP & MAINT                 | 468.00   |         | / /        |            |
| 06/03/2020 | 54584 | VERIZON CONNECT NWF INC                |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES             | SEWAGE AUTO SUPPLIES               | 259.50   | 52694   | 06/11/2020 |            |
| 06/01/2020 | 54601 | PAYROLL                                |      | 606900135.004 | SEWAGE/RET.HSA & INS.BEN.        | SEWAGE BENISTAR                    | 431.07   | 4601    | 06/01/2020 |            |
| 06/01/2020 | 54601 | PAYROLL                                |      | 606900135.004 | SEWAGE/RET.HSA & INS.BEN.        | SEWAGE STANDARD LIFE               | 13.20    | 4601    | 06/01/2020 |            |

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|---------------|-------|---------------|------|----------|---------------|-------------|--------|---------|---------------|------------|
|---------------|-------|---------------|------|----------|---------------|-------------|--------|---------|---------------|------------|

\*\*\* GRAND TOTAL \*\*\*

163434.69